

System: 12/15/2006 9:38:00 AM
 User Date: 12/15/2006

Stoneybrook of Ft. Myers CDD
 DETAILED TRIAL BALANCE FOR 2007
 General Ledger

Page: 1
 User ID: Nancy

Ranges: From: To:
 Date 11/1/2006 11/30/2006
 Account 09-33300-000 09-33300-000

Sorted By: Location Subtotal By: No Subtotals
 Include: Posting

^ Inactive Account

| Account | Beginning Balance | | Account Description | | | | |
|-----------------|-------------------|---------------|-------------------------------|-------------|-----------------------|----------------|--|
| Trx Date | Jrnl No. | Source | Debit | Credit | Net Change | Ending Balance | |
| Voucher No | Doc. No. | Vendor | Reference | | Comment | | |
| 09-33300-000 | | | INTERCOMPANY TRANSFER CURRENT | | | | |
| | | | (\$51,622.82) | | | | |
| 11/30/2006 | 40,801 | GJ | GLTRX00007548 | \$2,239.68 | TRANSFER FUNDS - 0455 | | |
| | | | EOM BANK ADJ | | | | |
| 11/30/2006 | 40,911 | GJ | GLTRX00007572 | \$35,744.26 | | | |
| | | | ADJ CASH PER WHH | | | | |
| 11/30/2006 | 40,912 | GJ | GLTRX00007573 | \$9,060.77 | | | |
| | | | RECORD SALES TAX PAYMENT | | | | |
| Totals: | | | \$35,744.26 | \$11,300.45 | \$24,443.81 | (\$27,179.01) | |
| Grand Totals: | | (\$51,622.82) | \$35,744.26 | \$11,300.45 | \$24,443.81 | (\$27,179.01) | |
| Total Accounts: | | 1 | | | | | |